



Campaign Finance Report

TANQUE VERDE VALLEY DEMOCRATIC CLUB
Committee #: 200602758

Treasurer: THEOBALD, JOE L
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 1, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,471.95
Total Cash Receipts this Reporting Period:	\$50.70
Total Cash Disbursements this Reporting Period:	\$1,931.87
Cash Balance at End of Reporting Period:	\$1,590.78

Report ID: 47733

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$5,808.51
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$30.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$112.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.70	\$0.00	\$0.70	\$21.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.70	\$0.00	\$50.70	\$5,972.06

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$931.87	\$0.00	\$931.87	\$3,241.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$230.51
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,931.87	\$0.00	\$1,931.87	\$5,472.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,931.87			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KERR, MARK	11/24/2008	\$25.00	\$25.00
Address:	PO Box 30683, Tucson, AZ 85751		Cash	
Occupation:	WRITER, WEEKLY OBSERVER			
Name:	Pestle, Penelope M	11/24/2008	\$25.00	\$25.00
Address:	1197 E Josephine Saddle Pl, Green Valley, AZ 85614		Cash	
Occupation:	Consultant, Self			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Toffolo, Paula	10/20/2008	\$305.00	\$1,574.29
Address: 3401 E Fairmount St, Tucson, AZ 85716		Cash	
Occupation: Self-employed			
Category: Professional Services - Other			
Memo: GOTV			
Name: Toffolo, Paula	11/01/2008	\$305.00	\$1,574.29
Address: 3401 E Fairmount St, Tucson, AZ 85716		Cash	
Occupation: Self-employed			
Category: Professional Services - Other			
Memo: GOTV			
Name: Toffolo, Paula	11/16/2008	\$49.29	\$1,574.29
Address: 3401 E Fairmount St, Tucson, AZ 85716		Cash	
Occupation: Self-employed			
Category: Event Expenses - Food/refreshments			
Memo: Phone Banks			
Name: JOHNSON, HENRY	11/24/2008	\$272.58	\$272.58
Address: 3033 N Spirit Dancer Trl, Tucson, AZ 85749		Cash	
Occupation: MEDICAL DIRECTOR, ACS MIDAS			
Category: Event Expenses - Food/refreshments			
Memo: Phone Bank/Convention/Election Night			
Total of Operating Expenses		\$931.87	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$931.87	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	11/01/2008	\$500.00	\$500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	LD 30	11/01/2008	\$500.00	\$500.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Total of Contributions to Other Committees			\$1,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUGHES FEDERAL CREDIT UNION	11/01/2008	\$0.70	\$21.55
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.70	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.70	

